

Annual Report of Los Angeles Cellular Telephone Company Year ended December 31, 1994
 SCHEDULE 6, COMPARATIVE BALANCE SHEET

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		Assets and Other Debits			
		Current Assets			
1	100	Cash	20,934,707	10,085,722	(10,848,985)
2	101.1A.3	Accounts Receivable	79,887,127	124,102,261	44,215,134
3	102.1A.2	Allowance for Uncollectible Accounts	(6,622,910)	(25,363,612)	(18,740,702)
4	103	Income Taxes Receivable			
5	104.1A.2	Notes Receivable - Total			
6	105	Prepayments - Total	8,419,833	10,143,056	1,723,223
7	106.1A.3	Materials and Supplies	4,528,392	33,063,675	28,535,283
8	107	Interest and Dividends Receivable			
9	108.1A.3	Other Current Assets			
10	109.1A.2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations			
11		Current Assets - Non-Cellular Operations (Include Accounts 101.2, 106.2, 108.2, 107.3 and 109.4)			
12		Total Current Assets	107,147,149	152,031,102	44,883,953
		Deferred Charges			
13	110	Deferred Charges (Schedule 11)			
14	111	Unamortized Debt Expense			
15	112	Intangible Assets	3,264,815	2,259,815	(1,005,000)
16	113.1A.2	Accumulated Deferred Income Taxes - Non-Current Cellular Communications Operations			
17		Deferred Charges - Non-Cellular Operations (Include Accounts 113.3 and 113.4)			
18		Total Deferred Charges	3,264,815	2,259,815	(1,005,000)
		Long Term Assets			
		Cellular Investments and Other Long-Term Assets			
19	120.1A.3	Other Long-Term Assets	-0-	493,262	493,262
20	121.1A.2	Investments - Total	-0-	-0-	-0-
21		Total Cellular Investments and Other Long-Term Assets	-0-	493,262	493,262
		Cellular Communications Plant			
22	122.121.124.125	Total Gross Cellular Communications Plant (Schedule 10)	377,013,885	466,191,895	89,178,010
23	126.127	Accumulated Depreciation & Amortization of Cellular Communications Plant	(124,812,312)	(164,929,874)	(40,117,562)
24		Total Net Cellular Communications Plant	252,201,573	301,262,021	49,060,448
25		Long-Term Assets - Non-Cellular Operations (Include Accounts 120.2, 121.2, 120 and 121)	14,971,273	24,292,777	9,321,504
26		Total Long-Term Assets	267,172,846	326,048,060	58,875,214
27		Total Assets and Other Debits	377,584,810	480,338,977	102,754,167

**See notes to Annual Report attached

Annual Report of Los Angeles Cellular Telephone Company Year ended December 31, 19 94
 Comparative Balance Sheet

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		Liabilities and Equity			
		Current Liabilities			
1	200.1A.2	Notes Payable - Total	19,674,261	37,459,258	17,699,843
2	201.1A.2	Accounts Payable - Total	25,203,714	30,375,823	5,172,109
3	202.1A.2	Accrued Liabilities - Total	21,122,578	29,502,189	8,379,611
4	203	Advance Billing and Payments	3,516,914	3,431,760	
5	204	Taxes Accrued	485,283	736,021	250,738
6	205	Interest Accrued	252,730	59,200	(193,530)
7	206.1A.2	Other Current Liabilities			
8	207	Current Maturities of Long-Term Debt			
9	211.1A.2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations			
10	212	Customer Deposits	4,266,518	5,624,235	1,357,717
11		Current Liabilities - Non-Cellular Operations (Include Accounts 206.2, 211.3 and 211.4)			
12	-	Total Current Liabilities	74,521,998	107,188,486	32,666,488
		Deferred Credits			
13	218	Other Deferred Credits (Schedule 11)			
14	219.1A.2	Unamortized Deferred Investment Tax Credits - Cellular Communications Operations			
15	220.1A.2	Accumulated Deferred Income Taxes - Non-Current - Cellular Communications Operations			
16		Deferred Credits - Non-Cellular Operations (Include accounts 219.3, 219.4, 220.3 and 220.4)			
17		Total Deferred Credits	-0-	-0-	
		Long-Term Liabilities			
18	221	Obligations on Capital Leases			
19	222	Advances from Affiliated Companies			
20	224	Unamortized Premium and Discount on Long-Term Debt			
21	225	Long-Term Debt (Schedule 12)			
22		Total Long-Term Liabilities	-0-	-0-	
		Equity			
23	230	Common Stock (Schedule 13)			
24	231	Preferred Stock (Schedule 13)			
25	232	Other Paid-In Capital			
26	233	Retained Earnings (Schedule 8)			
27	234	Proprietary Capital - Proprietorship and Partnership (Schedule 8)	303,062,812	373,150,491	70,087,679
28		Total Equity	303,062,812	373,150,491	70,087,679
29		Total Liabilities and Equity	377,584,810	480,338,977	102,754,167

**See notes to Annual Report attached

**INSTRUCTIONS FOR SCHEDULE 7, INCOME AND RETAINED
EARNINGS OR PROPRIETARY CAPITAL STATEMENTS**

1. Show the requested information regarding transactions during the year.
2. For those extraordinary items reflected on this schedule, please provide the following information for each item:
 - a. Nature of extraordinary item
 - b. Amount of extraordinary item before considering the related income tax effects
 - c. Amount of the income tax effect related to the extraordinary item
3. For those prior period adjustments reflected on this schedule, please provide the following information for each adjustment:
 - a. Nature of the prior period adjustment
 - b. The effect on net income and the period to which the adjustment related
 - c. Amount of the prior period adjustment before considering the related income tax effects
 - d. Amount of the income tax effects related to the prior period adjustment
4. For those amounts of miscellaneous debits and credits reflected in the Retained Earnings and Proprietary Capital Statements in this Schedule, please provide the following information:
 - a. Description of each transaction included in these amounts
 - b. The amount of each above described transaction before considering the related income tax effects
 - c. Amount of the income tax effects related to each above described transaction

Annual report of Los Angeles Cellular Telephone Company, ended December 31, 19

SCHEDULE 7, INCOME STATEMENT

Line No.	Account No.	Income Statement Wholesale Cellular, Retail Cellular and Non-Cellular Operations	Current Year
		WHOLESALE CELLULAR COMMUNICATIONS OPERATING INCOME	
1	400	Operating Revenues - Wholesale	370,426,226
2	401	Operating Expenses - Wholesale (Schedule 9)	199,970,137
3		Operating Income Before Income Taxes-Wholesale	170,456,089
4	402	Operating Income Taxes - Wholesale	75,430,195
5	403	Operating Income Taxes Deferred-Wholesale	
6	405	Investment Tax Credits-Wholesale	
7		Net Operating Income - Wholesale	95,025,894
		RETAIL CELLULAR COMMUNICATIONS OPERATING INCOME	
8		Operating Revenues-Retail	162,861,610
9		Operating Expenses-Retail (Schedule 9)	116,160,905
10		Operating Income Before Income Taxes	46,700,705
11		Operating Income Taxes-Retail	20,665,986
12		Operating Income Taxes Deferred-Retail	
13		Investment Tax Credits-Retail	
14		Net Operating Income-Retail	26,034,719

(Continued)

**See notes to Annual Report attached

Line No.	Account No.		Current Year
-		INCOME FROM NON-CELLULAR OPERATIONS	
1	430	Income-Non Cellular Operations	69,381,444
2	436	Income Deductions - Non-Cellular Operations	74,348,881
3		Non-Cellular Operating Income	(4,967,437)
4	438	Interest Expense	
5		Total Net Income (Before Extraordinary Items)	116,093,176
6	439	Extraordinary Items (net of tax effect)	
7		Total Net Income (After Extraordinary Items)	116,093,176
NOTE - IF RETAIL CELLULAR COMMUNICATIONS OPERATIONS ARE NOT REGULATED, REVENUES AND EXPENSES FROM SUCH OPERATIONS SHOULD BE REPORTED AS INCOME FROM NON-CELLULAR OPERATIONS.			

**See notes to Annual Report attached

Annual report of Los Angeles Cellular Telephone Company
Year ended December 31, 19 94

**SCHEDULE 8, RETAINED EARNINGS AND
PARTNERSHIP CAPITAL STATEMENTS**

Line No.	Account No.		Current Year
		<u>RETAINED EARNINGS STATEMENT</u>	
1	233	Retained Earnings (at beginning of year)	
2		Net Income (or loss) for the year	
3		Prior Period Adjustment(s)	
4		Miscellaneous Credits	
5		Total Credits	
6		Dividends Declared	
7		Prior Period Adjustment(s)	
8		Miscellaneous Debits	
9		Total Debits	
10		Retained Earnings (at end of year)	
		<u>PARTNERSHIP CAPITAL STATEMENT 1/</u>	
11	234	Partnership Capital - (at beginning of year)	303,062,812
12		Net Income (or loss) for the year	202,087,679
13		Prior Period Adjustment(s)	-0-
14		Partners' Capital Contributions	-0-
15		Miscellaneous Credits	
16		Total Credits	202,087,679
17	234.1	Partners' Drawings	132,000,000
18		Prior Period Adjustment(s)	
19		Miscellaneous Debits	
20		Total Debits	132,000,000
21	234	Total Partnership Capital - (at end of year)	373,150,491

1/ This statement also should be used by sole proprietors.

**See notes to Annual Report attached

Annual Report of Los Angeles Cellular Telephone Company Year Ended December 31, 1994

SCHEDULE BA, RECONCILIATION OF PARTNERS' CAPITAL ACCOUNTS

Line No.		Total				
1	Name of Partner	Los Angeles Cellular Corporation	LIN Cellular Communications Corporation			
2	Percentage of Ownership Capital:					
3	Beginning of Year	65%	35%			100%
4	End of Year	65%	35%			100%
5	Partner's Capital:					
6	Balance Beginning of Year	196,990,828	106,071,984			303,062,812
7	Credits					
8	Net Income	131,356,991	70,730,688			202,087,679
9	Capital Contributions During Year					
10	Other Credits					
11	Total Credits	131,356,991	70,730,688			202,087,679
12	Debits					
13	Net Losses					
14	Withdrawals During Year	85,800,000	46,200,000			132,000,000
15	Other Debits					
16	Total Debits	85,800,000	46,200,000			132,000,000
17	Balance End of Year	242,547,819	130,602,672			373,150,491

Attach additional pages as needed.

Schedule 9. Analysis of Operating Expenses

For those expense accounts where subaccounts are not maintained for Retail Operations, the method of allocation shall be explained in footnotes to this schedule.

Line No.	Account No.	Description	Wholesale Operations	Retail Operations	Total
1	610	Cellular Maintenance Expense	16,329,929	134,935	16,464,864
2	613,615, 616	Depreciation and Amortization Expense	46,298,362	934,918	47,233,280
3	619	Telecommunications - Direct Operating Expense	30,076,273	XXXXXXX	30,076,273
4	621,623, 625	Customer Accounts and Sales Expense	35,220,452	65,041,754	100,262,216
5	617,635, 637	Other Operating Expense	8,593,722	3,091,440	6,685,162
6	627,631, 633,639	General and Administrative Expense	68,451,399	46,957,848	115,409,247
7	641	Gain or Loss on Retirement or Sale of Cellular Plant	-0-	-0-	
8	643	Operating Expenses Charges to Constr.-Cr.	-0-	-0-	
9		Charges by wholesalers for numbers and other services	XXXXXXX		
10		Total Operating Expenses	199,970,137	116,160,905	316,131,0

**See notes to Annual Report attached

SCHEDULE 10, ANALYSIS OF CELLULAR COMMUNICATIONS PLANT ASSETS

Line No.	Account No.	Account Title	Balance at beginning of year	Additions during year	Disposals during year	Transfers and Adjustments	Balance at end of year
1	300	Land					
2	302	Buildings	16,196,819	1,305,254	(73,297)		17,428,776
3	304	Leasehold Improvements	39,707,774	5,894,056	(109,509)		45,492,321
4	305	Antennae	9,569,597	1,318,998			10,888,595
5	306	Power Equipment	19,286,873	1,462,898			20,749,771
6	307	Switching Equipment	76,885,363	14,258,152			91,143,515
7	308	Base Site Controller	29,618,398	4,973,553	(8,544)		34,583,407
8	309	Towers	11,389,175	1,735,014	(2,032)		13,122,157
9	310	Radio Frequency Channel Equipment	153,649,203	28,703,897	(73,462)		182,279,638
10	312	Transmission	8,273,956	10,568,874	(8,889)		18,833,941
11	314	Vehicles					
12	316	Tools and Work Equipment					
13	318	Office Furniture and Equipment					
14	122	Cellular Communications Plant in Service	364,577,158	70,220,696	(275,733)		434,522,121
15	123	Cellular Communications Plant Under Construction	12,436,727	19,233,047			31,669,774
16	124	Cellular Communications Property Held for Future Use					
17	125	Cellular Communications Plant Acquisition Adjustment					
18		Total Cellular Communications Plant	377,013,885	89,453,743	(275,733)		466,191,895

SCHEDULE 11 ANALYSIS OF DEFERRED CHARGES AND CREDITS

List hereunder the major items comprising the balances at the end of the year on Line 13, Page 7 and Line 13, Page 8. Show the account titles, the nature of the items, and the amount.

Deferred Charges	Amount	Other Deferred Credits	Amount
N/A			

Annual report of Los Angeles Cellular Telephone Company

Year ended December 31, 1994

SCHEDULE 12, LONG-TERM DEBT (Account 225)

Show the particulars concerning any indebtedness having a specified term of more than one year and which was outstanding at any time during the year.

Line No.	Designation of Debt (a)	Date of Maturity (b)	Date of Origination (c)	Regulatory Authorization No. (d)	Interest Rate (e)	Original Amount of Debt (f)	Unpaid Balance At end of Year (g)	Interest During Year (h)
1	N/A							
2								
3								
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6								
7								
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9								
10								
11								
12								
13								
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15								
16								

SCHEDULE 13, CAPITAL, STOCKS AND DIVIDENDS

Show the particulars called for, concerning the several classes and issues of capital stocks of the respondents as of the end of the year. Indicate, in Column (d) whether issue is par or no par stock.

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized By Articles of Incorporation (c)	Stock Outstanding			Dividends Declared during Year	
				Par or Stated Value (d)	No. of Shares (e)	Amount \$ (f)	Rate (g)	Amount (h)
1	N/A							\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14							xxxx	

NOTES TO ANNUAL REPORT

1. The data contained in this Annual Report are reformatted from Utility's audited financial statements for the calendar year ending December 31, 1994.
2. Revenues and expenses have been allocated between wholesale and retail operations even though such operations are not separated by the Utility in actual practice. In accord with Decision 90-06-025 retail revenues have been reduced, and wholesale revenues increased, by an imputed wholesale "charge" in percentages derived from Utility's approved wholesale tariffs. Expenses have been allocated between wholesale and retail operations on the basis of the "avoided cost" approach described in Decision 90-06-025.
3. Utility is a general partnership. Its income is accordingly taxable to the individual general partners at prevailing rates. For 1994, these taxes have been imputed to the partnership at a blended federal/state rate of 44.3%.
4. For the purposes of this Annual Report, sales commissions, a retail expense, have been amortized over an assumed 3-year average life of the relevant accounts.

Annual report of Los Angeles Cellular Telephone Company Year ended December 31, 19 94.

SCHEDULE 1A VERIFICATION

Before Signing Please Check to See That All Schedules Have been Completed
(See General Instructions No. 4)

I, the undersigned Diane Siegfried
Officer, Partner or Owner
of Los Angeles Cellular Telephone Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me,
or under my direction, from the books, papers and records of the respondent;
that I have carefully examined the same, and declare the same to be a
complete and correct statement of the business and affairs of the above-
named respondent and the operations of its property for the period from and
including January 1, 19 94, to and including
December 31, 19 94.

SIGNED

Title Controller

Date

3/31/95

U. # 3036-C

CELLULAR COMMUNICATIONS LICENSEES
(WHOLESALEERS)

ANNUAL REPORT

OF

Cal-One Cellular L.P.

EXACT LEGAL NAME OF REPORTING LICENSEE

(IF NAME WAS CHANGED DURING THE YEAR, SHOW ALSO THE
PREVIOUS NAME AND DATE OF CHANGE.)

P.O. Box 627, 11918 Main Street, Fort Jones, CA. 96032-0627

(ADDRESS OF LICENSEE)

TO THE

PUBLIC UTILITIES COMMISSION

STATE OF CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1994

Name, title, address and telephone number (including area code),
of the person to be contacted concerning this report:

James G. Hendricks, General Manager (916-468-5222)

P.O. Box 627, 11918 Main Street, Fort Jones, CA. 96032-0627

TABLE OF CONTENTS

Schedules which are not applicable to the licensee shall be indicated in Column (d) by inserting the symbol "N" opposite each such schedule.

Line No.	Schedule No. (a)	Title of Schedule (b)	Page No. (c)	(d)
		<u>GENERAL INFORMATION</u>		
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Annual report of Cal-One Cellular L.P. Year ended December 31, 19 94

GENERAL INSTRUCTIONS

1. The word licensee in the following inquiries means the corporation, company, association, partnership, or person in whose behalf the report is made.
2. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
STATE BUILDING, CIVIC CENTER
SAN FRANCISCO, CALIFORNIA 94102
3. Failure to file this report on time will subject a public utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Oath, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
5. The report must be prepared in ink or by the use of a typewriter.
6. Every schedule must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable (n/a)" when appropriate.
7. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
8. Some schedules provide for a "balance at beginning of year". The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by a footnote.
9. Items of a reverse or contrary character shall be enclosed in parenthesis.
10. Throughout the report, money items shall be shown in units of dollars.
11. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
12. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted

SCHEDULE 1, GENERAL INFORMATION

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

James G. Hendricks, General Manager
P.O. Box 627, 11918 Main Street
Fort Jones, CA. 96032-0627

2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)

Partnership

3. General description of territory served by the licensee.

The territory served consists of portions of Del Norte, Humboldt, Siskiyou and Trinity Counties. Maps of the territory served are on file as Schedule 2-T of Cal-One Cellular's tariff.

4. Date when cellular communications operations were begun.

January 1, 1991

5. If incorporated specify: (a) Date of filing articles of incorporation with Secretary of State:

N/A

- (b) State in which incorporated:

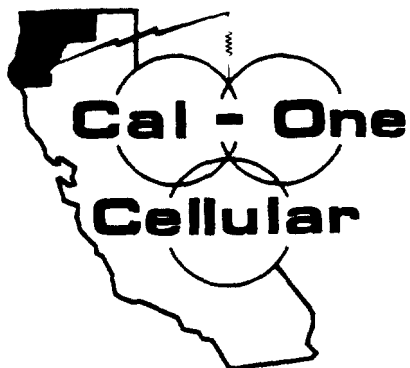
California

- (c) Commission Decision Number granting
Operating Authority 09-10-033 Date 10-20-90

6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

State whether the affiliate is a:

- (a) regulated public utility
- (b) publicly held corporation



Cal - One Cellular L.P.

*A California Limited Partnership
Serving California RSA - 1 Block B*

**11918 Main Street • P.O. Box 627
Fort Jones, California 96032-0627
Phone (916) 468-5222
Fax (916) 468-5401**

SCHEDULE 1, GENERAL INFORMATION

6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

State whether the affiliate is a:

- (a) regulated public utility
- (b) publicly held corporation

Cal-One Cellular Corp.

Partner

- (a) No
- (b) No

Cal-Ore Cellular, Inc.

Partner

- (a) No
- (b) No

Centennial Cellular Corp.

Partner

- (a) No
- (b) Yes

Contel Cellular

Partner

- (a) No
- (b) Yes

AirTouch Cellular

Partner

- (a) No
- (b) Yes

SCHEDULE 2

DIRECTORS, PROPRIETORS, PARTNERS

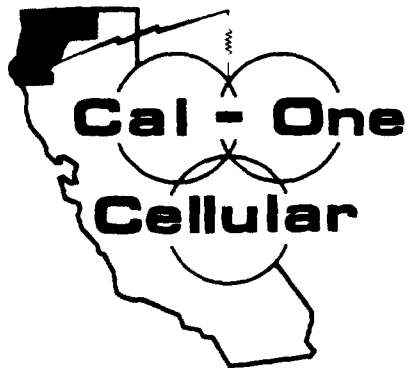
Line No.	Name of director or proprietor (For partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.) (a)	Office Address (including Street and No.) (b)	Term began (c)	Term expires (d)
1	Cal-One Cellular Corp. GP .53762754	See Attached	10-07-88	N/A
2	Cal-Ore Cellular LP .16878767	See Attached	10-07-88	N/A
3	Centennial Cellular Corp. LP .06876158	See Attached	08-30-91	N/A
4	Contel Cellular, Inc. LP .16878767	See Attached	10-07-88	N/A
5	AirTouch Cellular LP .05603552	See Attached	10-07-88	N/A
6				
7				
8				
9				
10				
11				
12				
13				
14				

SCHEDULE 3

PRINCIPAL OFFICERS

(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)

Line No.	Title of office (a)	Name of person holding office at end of year (b)	Address (c)
1	President	James G. Hendricks	P.O. Box 627 Fort Jones, CA. 96032-0627
2	Vice-President	James G. Hendricks	P.O. Box 627 Fort Jones, CA. 96032-0627
3	Secretary	Bette L. Apland	P.O. Box 627 Fort Jones, CA. 96032-0627
4	Treasurer	James T. Lowers	P.O. Box 627 Fort Jones, CA. 96032-0627
5	Controller (if officer)	James T. Lowers	P.O. Box 627 Fort Jones, CA. 96032-0627



Cal - One Cellular L.P.

*A California Limited Partnership
Serving California RSA - 1 Block B*

**11918 Main Street • P.O. Box 627
Fort Jones, California 96032-0627
Phone (916) 468-5222
Fax (916) 468-5401**

SCHEDULE 2, DIRECTORS, PROPRIETORS, PARTNERS

Office Address

Cal-One Cellular L.P., P.O. Box 627, 11918 Main Street, Fort Jones, CA. 96032-0627

Cal-One Cellular, Inc., P.O. Box 847, 719 West Third Street, Dorris, CA. 96023-0847

Centennial Cellular Corp., 50 Locust Avenue, New Canaan, Connecticut 06840

Contel Cellular, Inc., 245 Perimeter Center Parkway, Atlanta, GA. 30346-1304

AirTouch Cellular, PacTel Corporate Plaza, 2999 Oak Road, Walnut Creek, CA. 94956

SCHEDULE 4, VOTING POWERS AND CONTROLS

1. Name each of the stockholders at the end of the year who held five percent or more of the voting capital stock of the licensee.
2. State the total number of stockholders at the end of the year holding (a) common stock NONE and (b) preferred stock NONE.

Line No.	Name (a)	Address (b)	Number of shares held	
			Common (c)	Preferred (d)
1	NONE	NONE	NONE	NONE
2				
3				
4				
5				
6				
7				
8				
9				
10				

SCHEDULE 5, SIGNIFICANT CHANGES DURING THE YEAR

Give particulars of:

- 1. Issuances of capital stock or long-term debt (including dates, amounts, regulatory authorization and proceeds.)**

None

- 2. Changes in franchise rights**

None

- 3. Significant changes in plant**

In Siskiyou County an existing cell site enhancer was converted to a full cell site, and a microwave transmission link was built to connect this cell site with the MTSO. In Humboldt County two full cell sites were constructed, and one microwave transmission link was built to connect one of the cell sites to the MTSO.

- 4. Changes in ownership or control**

No change.

- 5. Other significant changes. Include rate changes.**

Seven new retail and wholesale rate plans were added during 1994. No rates were changed.

INSTRUCTIONS TO SCHEDULE 6, COMPARATIVE BALANCE SHEET

1. List the accounts representing assets and liabilities of the licensee. Licensees who, in addition to providing licensed cellular communications service, are engaged in other operations, shall combine assets and liabilities related to other operations on line numbers 11, 17 and 25, page 7, and line numbers 11 and 16 on page 8. The accounts so combined shall be restricted to those specifically mentioned on these lines. If other accounts contain material amounts which can be determined without allocation or analysis for other than licensed cellular operations, the licensee shall show the following information for each such account:

- a. Account number and title
- b. Amount directly related to other than licensed cellular operations

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SCHEDULE 6, COMPARATIVE BALANCE SHEET

Line No.	Account No.		Balance at beginning of year	Balance at end of year	Increase or (decrease)
		<u>Assets and Other Debits</u>			
		<u>Current Assets</u>			
1	100	Cash	1,501,639.	1,016,627.	(485,012.)
2	101.1A.3	Accounts Receivable	340,361.	439,111.	98,750.
3	102.1A.2	Allowance for Uncollectible Accounts	0.	0.	0.
4	103	Income Taxes Receivable	0.	0.	0.
5	104.1A.2	Notes Receivable - Total	0.	0.	0.
6	105	Prepayments - Total	37,105.	15,751.	(21,354.)
7	106.1A.3	Materials and Supplies	10,161.	26,784.	16,623.
8	107	Interest and Dividends Receivable	0.	0.	0.
9	108.1A.3	Other Current Assets	0.	0.	0.
10	109.1A.2	Accumulated Deferred Income Taxes - Current - Cellular Communications Operations	0.	0.	0.
11		Current Assets - Non-Cellular Operations (Include Accounts 101.2, 106.2, 108.2, 109.3 and 109.4)	0.	0.	0.
12		Total Current Assets	1,889,266.	1,498,273.	(390,993.)
		<u>Deferred Charges</u>			
13	110	Deferred Charges (Schedule 11)	0.	0.	0.
14	111	Unamortized Debt Expense	0.	0.	0.
15	112	Intangible Assets	0.	0.	0.
16	113.1A.2	Accumulated Deferred Income Taxes - Non-Current Cellular Communications Operations	0.	0.	0.
17		Deferred Charges - Non-Cellular Operations (Include Accounts 113.3 and 113.4)	0.	0.	0.
18		Total Deferred Charges	0.	0.	0.
		<u>Long Term Assets</u>			
		<u>Cellular Investments and Other Long-Term Assets</u>			
19	120.1A.3	Other Long-Term Assets	0.	0.	0.
20	121.1A.2	Investments - Total	0.	0.	0.
21		Total Cellular Investments and Other Long-Term Assets	0.	0.	0.
		<u>Cellular Communications Plant</u>			
22	122.123.124.125	Total Gross Cellular Communications Plant (Schedule 10)	6,132,782.	7,296,902.	1,164,120.
23	126 & 127	Accumulated Depreciation & Amortization of Cellular Communications Plant	1,488,568.	2,318,813.	830,245.
24		Total Net Cellular Communications Plant	4,644,214.	4,978,089.	333,875.
25		Long-Term Assets - Non-Cellular Operations (Include Accounts 120.2, 121.2, 130 and 131)	137,247.	132,717.	(4,530.)
26		Total Long-Term Assets	137,247.	132,717.	(4,530.)
27		Total Assets and Other Debits	6,670,727.	6,609,079.	(61,648.)